

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
STEINBACH, GEORGE T. § Case No. 04-03657  
AKA D AND G ROOFING AND CONSTRUCTIO §  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By:/s/MICHAEL G. BERLAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## ASSET CASES

Case No: 04-03657 BL Judge: Bruce W. Black  
 Case Name: STEINBACH, GEORGE T.  
 AKA D AND G ROOFING AND CONSTRUCTIO  
 For Period Ending: 02/05/13

Trustee Name: MICHAEL G. BERLAND  
 Date Filed (f) or Converted (c): 01/30/04 (f)  
 341(a) Meeting Date: 03/03/04  
 Claims Bar Date: 04/14/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. LaSalle checking account-scheduled	50.00	0.00		0.00	FA
2. TV, computer and other household goods-scheduled	2,500.00	0.00		0.00	FA
3. Wearing apparel-scheduled	500.00	0.00		0.00	FA
4. 1989 Ford-scheduled	450.00	0.00		0.00	FA
5. 1989 Ford Econoline-scheduled	300.00	0.00		0.00	FA
6. Nail gun and other equipment	750.00	0.00		0.00	FA
7. Personal injury-schedueld	Unknown	0.00		58,333.33	FA

TOTALS (Excluding Unknown Values) \$4,550.00 \$0.00 \$58,333.33

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee hired special counsel to pursue a personal injury claim. The case was dismissed and is on appeal. The Trustee's special counsel's position prevailed in the Illinois Appellate Court and the Illinois Supreme Court.. The case has been returned to the trial court for discovery. Special counsel hopes this case will be tried in 2013

Initial Projected Date of Final Report (TFR): 03/31/08

Current Projected Date of Final Report (TFR): 12/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-03657 -BL  
 Case Name: STEINBACH, GEORGE T.  
 AKA D AND G ROOFING AND CONSTRUCTIO  
 Taxpayer ID No: \*\*\*\*\*0451  
 For Period Ending: 02/05/13  
 Trustee Name: MICHAEL G. BERLAND  
 Bank Name: Congressional Bank  
 Account Number / CD #: \*\*\*\*\*9397 Checking Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/24/12	7	Romanucci & Blandin	BALANCE FORWARD	1142-000	37,620.11		0.00
12/24/12	7	Romanucci & Blandin		1142-000	20,713.22		37,620.11
01/09/13	001001	Romanucci & Blandin	Payment of attorney fee per court order	3210-000		19,444.44	58,333.33
01/09/13	001002	Romanucci & Blandin	Payment of attorney expenses per court order	3220-000		1,268.78	38,888.89
			COLUMN TOTALS		58,333.33	20,713.22	37,620.11
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		58,333.33	20,713.22	
			Less: Payments to Debtors			0.00	
			Net		58,333.33	20,713.22	
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	NET	ACCOUNT BALANCE
			Checking Account - *****9397	58,333.33	20,713.22		37,620.11
				58,333.33	20,713.22		37,620.11
				=====	=====	=====	=====
			(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand	

Page Subtotals 58,333.33 20,713.22

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 05, 2013

Case Number: 04-03657  
Debtor Name: STEINBACH, GEORGE T.

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000002A 040 5300-00	Department of the Treasury Internal Revenue Service 230 S Dearborn Stop 5016-CHI Chicago, IL 60604	Priority		\$0.00	\$2,394.50	\$2,394.50
000001 070 7100-00	Thomas B Sullivan, Trustee for Salazar 800 Ravina Place Orland Park, IL 60462	Unsecured		\$0.00	\$30,850.00	\$30,850.00
000002B 070 7100-00	Department of the Treasury Internal Revenue Service 230 S Dearborn Stop 5016-CHI Chicago, IL 60604	Unsecured		\$0.00	\$1,178.92	\$1,178.92
Case Totals:				\$0.00	\$34,423.42	\$34,423.42

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-03657

Case Name: STEINBACH, GEORGE T.

AKA D AND G ROOFING AND CONSTRUCTIO

Trustee Name: MICHAEL G. BERLAND

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: MICHAEL G. BERLAND	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002A	Department of the Treasury Internal Revenue Service 230 S Dearborn Stop 5016-CHI Chicago, IL 60604	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Thomas B Sullivan, Trustee for Salazar 800 Ravina Place Orland Park, IL 60462	\$	\$	\$
000002B	Department of the Treasury Internal Revenue Service 230 S Dearborn Stop 5016-CHI Chicago, IL 60604	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE